



GARY R. HERBERT
Governor
GREG BELL
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER
Executive Director

KENT L. JONES
State Engineer/Division Director

*Entered
2/25/13
KLT*

BEAVER RIVER (CEDAR) DISTRIBUTION SYSTEM TRUST FUND 2012 Financial Statement

A. BEGINNING BALANCE January 1, 2012 \$11,750.36

B. RECEIPTS

1. Assessments:	\$28,430.95
2. Delinquent Penalties:	224.79
3. Previous Assessments & Penalties:	226.49
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	157.57
6. System Reimbursements:	0.00
TOTAL RECEIPTS	29,039.80

C. EXPENDITURES

1. Budgeted Expenditures:	28,066.28
2. Unbudgeted Expenditures:	28.59
3. Transfers & Adjustments:	0.00
TOTAL EXPENDITURES	28,094.87

D. ENDING BALANCE December 31, 2012 12,695.29

SUBMITTED BY :

Kent L. Jones
Kent L. Jones, P.E.
State Engineer

1-9-13
DATE

PREPARED BY:

Dennis Carroll
Dennis Carroll
Budget & Accounting Officer

BEAVER RIVER (CEDAR) DISTRIBUTION SYSTEM
2012 Budget Expenditures

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Item No	Item Description	2012 Amount Budgeted	2012 Amount Expended	2012 Amount Reimbursed	2012 Item Balance
	Gale, Steve				
1	Salary	12,100.00	12,100.00	0.00	0.00
2	Social Security	926.00	925.65	0.00	0.35
3	Retirement	2,299.00	2,327.59	0.00	-28.59
4	Insurance	121.00	111.64	0.00	9.36
5	Travel Expense	9,500.00	9,499.99	0.00	0.01
6	Contract Service	1,000.00	650.00	0.00	350.00
7	Miscellaneous Expenses	1,500.00	0.00	0.00	1,500.00
8	State Engineer Assessment	2,180.00	2,180.00	0.00	0.00
9	Annual Report	300.00	300.00	0.00	0.00
	Totals :	29,926.00	28,094.87	0.00	1,831.13

BEAVER RIVER (CEDAR) DISTRIBUTION SYSTEM
2012 Total Assessment Amount : \$28,500.00

BE R RIVER (CEDAR) DISTRIBUTION : REM
2013 Proposed Budget Worksheet

Item No	Item Description	2012 Amount Budgeted	2012 Item Balance	2013 Proposed Budget
	Gale, Steve			
1	Salary	12,100.00	0.00	14,500
2	Social Security	926.00	0.35	1110
3	Retirement	2,299.00	-28.59	2900
4	Insurance	121.00	9.36	130
5	Travel Expense	9,500.00	0.01	9500
6	Contract Service	1,000.00	350.00	1000
7	Miscellaneous Expenses	1,500.00	1,500.00	1500
8	State Engineer Assessment	2,180.00	0.00	1945
9	Annual Report	300.00	0.00	300
Totals :		29,926.00	1,831.13	

BUDGET TOTAL

\$ 32,485

ASSESSMENT

SET

~~14000~~

\$ 30,000

BE R RIVER (CEDAR) DISTRIBUTION : TEM
2012 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact		Amount Due
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100005	RILEY, MICHAEL J.		26.83
100054	YARDLEY, ROLAND B & MARY LINDA YARDLEY YARDLEY, HAZEL B	Pd emtg	18.39 ✓
100082	MCCLAIN, LLOYD MCCLAIN, BARB		127.99
100133	HUTCHISON, EUGENIA J		8.89
100161	YARDLEY, ROWLAND 77-749	Pd emtg	63.61 ✓
100181	NOWERS, VIOLA NOWERS, CHAD		42.44
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	Total Amount Due :		288.15